

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

U.S. BANKRUPTCY COURT  
NEW JERSEY FILED  
TRENTON, NJ

In re Avraham and Sylvia Manheim

Case No.

17-33851

Reporting Period: May 1, 2018 - May 31, 2018

10 JUN 27 P 12:19  
JEA  
BY: [Signature]

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Avraham and Sylvia Manheim  
Signature of Debtor

06/18/18

[Signature]  
Signature of Joint Debtor

06/18/2018

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

In re: Avraham and Sylvia Manheim  
Debtor

Case No. 17-33851  
Reporting Period May 1, 2018 - May 31, 2018

### **INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	<b>Current Month Actual</b>	<b>Cumulative Filing to Date Actual</b>
<b>Cash - Beginning of Month</b>	<b>\$50.92</b>	
<b>RECEIPTS</b>		
Wages (Net)	\$1,550.00	\$27,973.49
<b>Interest and Dividend Income</b>		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$8,073.00	\$55,168.00
<b>Total Receipts</b>	<b>\$9,623.00</b>	<b>\$83,141.49</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		\$15,731.02
Rental Payment(s)		
<b>Other Secured Note Payments</b>		
Utilities	\$716.09	\$3,238.48
Insurance	\$139.86	\$2,231.75
Auto Expense/ Transportation	\$2,121.39	\$8,014.67
Lease Payments		
IRA Contributions		
Repairs and Maintenance	\$130.00	\$3,197.55
Medical Expenses	\$3,436.35	\$14,359.68
Household Expenses	\$5,192.87	\$18,771.19
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	\$148.65	\$12,363.48
<b>Total Ordinary Disbursements</b>	<b>\$11,885.21</b>	<b>\$77,907.82</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		\$435.00
U. S. Trustee Fees	\$650.00	\$1,300.00
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>	<b>\$650.00</b>	<b>\$1,735.00</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>\$12,535.21</b>	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>-\$2,782.65</b>	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>\$20.20</b>	

In re \_\_\_\_\_ Avraham and Sylvia Manheim  
Debtor

Case No. \_\_\_\_\_ 17-33851 \_\_\_\_\_  
Reporting Period: May 1, 2018 - May 31, 2018 \_\_\_\_\_

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Rent County Line Rd. East 1289	\$1,650.00	\$7,826.00
Rent Dewey Ave 325	\$3,000.00	\$21,370.00
Rent Joe Parker Rd. 340G	\$1,083.00	\$6,969.00
Rent Paris Court 1346	\$1,240.00	\$6,160.00
Support Business	\$1,100.00	\$4,380.00
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
Bank Service Charges	\$141.95	
Postage	\$6.70	
<b>Other Reorganization Expenses</b>		

FORM MOR-1 (INDV) (CON'T)  
(9/99)

Accrual Basis

Sylvia Manheim Avraham Manheim

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**Profit & Loss**

May 2018

May 18**Ordinary Income/Expense****Income**

<b>Business Support</b>	1,100.00
<b>Rental Income</b>	6,973.00
<b>Salary</b>	
<b>Avraham Manheim</b>	<u>1,550.00</u>
<b>Total Salary</b>	<u>1,550.00</u>
<b>Total Income</b>	<u>9,623.00</u>
<b>Gross Profit</b>	9,623.00

**Expense**

<b>Bank Service Charges</b>	141.95
<b>Bankruptcy Fees</b>	650.00
<b>Cleaning &amp; Maint</b>	130.00
<b>Household Exp</b>	5,192.87
<b>Insurance Expense</b>	
<b>Homeowners</b>	<u>139.86</u>
<b>Total Insurance Expense</b>	<u>139.86</u>
<b>Medical</b>	3,436.35
<b>Postage and Delivery</b>	6.70
<b>Transportation</b>	2,121.39
<b>Utilities</b>	<u>716.09</u>
<b>Total Expense</b>	<u>12,535.21</u>
<b>Net Ordinary Income</b>	-2,912.21
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Refund</b>	<u>129.56</u>
<b>Total Other Income</b>	<u>129.56</u>
<b>Net Other Income</b>	<u>129.56</u>
<b>Net Income</b>	<u>-2,782.65</u>

**Sylvia Manheim Avraham Manheim  
Transaction Detail By Account**

Accrued Basis

May 2018

	Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Business Support	Deposit	05/17/2018			Best Enterprise	Deposit						500.00
	Deposit	05/18/2018			Daas Kedoshim	Deposit						500.00
Total Business Support												1,100.00
Rental Income	Deposit	05/04/2018										0.00
	Deposit	05/07/2018										1,100.00
	Deposit	05/09/2018										
	Deposit	05/14/2018										
	Deposit	05/29/2018										
Total Rental Income												
Avraham Manheim	Salary	05/31/2018			Yaakov Friedman	Deposit						800.00
	Deposit	05/31/2018			Yaakov Friedman	Deposit						800.00
Total Avraham Manheim												
Total Salary												
<b>TOTAL</b>												<b>9,623.00</b>

Accrual Basis

Sylvia Manheim Avraham Manheim

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**Balance Sheet**

As of May 31, 2018

May 31, 18**ASSETS****Current Assets****Checking/Savings**

0699 Manheim DIP 17-33851	1,086.30
1572 Manheim 17-33851	75.70
6050 Manheim	338.86
Cash Drawer	415.64
Total Checking/Savings	<u>1,916.50</u>

**Total Current Assets****TOTAL ASSETS**1,916.501,916.50**LIABILITIES & EQUITY****Equity**

Distributions	-190.00
Opening Balance Equity	-85.90
Owners Equity	-105.26
Net Income	2,297.66
Total Equity	<u>1,916.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,916.50</u></b>

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**Reconciliation Summary****1655 Manheim DIP 17-33851, Period Ending 06/11/2018**Jun 11, 18

<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-310.00
Deposits and Credits - 1 item	310.00
Total Cleared Transactions	0.00
<b>Cleared Balance</b>	<b>0.00</b>
<b>Register Balance as of 06/11/2018</b>	<b>0.00</b>

**Reconciliation Detail**

1655 Manheim DIP 17-33851, Period Ending 06/11/2018

	Type	Date	Num	Name	Cir	Amount
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
	Check	05/21/2018	ach	First Energy	✓	-308.46
	Transfer	05/29/2018			✓	-1.54
Total Checks and Payments						-310.00
<b>Deposits and Credits - 1 item</b>						
	Transfer	05/18/2018			✓	310.00
Total Deposits and Credits						310.00
Total Cleared Transactions						0.00
Cleared Balance						0.00
Register Balance as of 06/11/2018						0.00

**Reconciliation Detail****1655 Manheim DIP 17-33851, Period Ending 06/11/2018**

	<u>Balance</u>
<b>Beginning Balance</b>	<b>0.00</b>
<b>Cleared Transactions</b>	
<b>Checks and Payments - 2 Items</b>	
-308.46	
<u>-310.00</u>	
<b>Total Checks and Payments</b>	<b>-310.00</b>
<b>Deposits and Credits - 1 item</b>	
<u>310.00</u>	
<b>Total Deposits and Credits</b>	<b>310.00</b>
<b>Total Cleared Transactions</b>	<b>0.00</b>
<b>Cleared Balance</b>	<b>0.00</b>
<b>Register Balance as of 06/11/2018</b>	<b>0.00</b>



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T STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ  
807 FOREST AVE  
LAKEWOOD NJ 08701

Page: 1 of 2  
Statement Period: May 12 2018-Jun 11 2018  
Cust Ref #: 4333651655-039-T-###  
Primary Account #: 433-3651655

### Chapter 11 Checking

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ

Account # 433-3651655

#### ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	30.39
Electronic Deposits	310.00	Interest Earned This Period	0.00
Electronic Payments	310.00	Interest Paid Year-to-Date	0.00
Ending Balance	0.00	Annual Percentage Yield Earned	0.00%

Days in Period 31

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/18	eTransfer Credit, Online Xfer Transfer from CK 4333650699	310.00
	Subtotal:	310.00

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/21	ACH DEBIT, FIRSTENERGY OPCO FE ECHECK ****22441858	308.46
05/29	eTransfer Debit, Online Xfer Transfer to CK 4333651572	1.54
	Subtotal:	310.00

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/11	0.00	05/21	1.54
05/18	310.00	05/29	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

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### Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>①</b>	<b>Ending Balance</b>	<b>0.00</b>
<b>②</b>	<b>Total Deposits</b>	<b>+ _____</b>
<b>③</b>	<b>Sub Total</b>	<b>_____</b>
<b>④</b>	<b>Total Withdrawals</b>	<b>- _____</b>
<b>⑤</b>	<b>Adjusted Balance</b>	<b>_____</b>

<b>①</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>②</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total</b>		

<b>③</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Reconciliation Summary****1572 Manheim 17-33851, Period Ending 06/05/2018**Jun 5, 18

<b>Beginning Balance</b>	<b>140.53</b>
<b>Cleared Transactions</b>	
Checks and Payments - 30 items	-6,580.09
Deposits and Credits - 28 items	<u>6,530.10</u>
Total Cleared Transactions	<u>-49.99</u>
<b>Cleared Balance</b>	<b><u>90.54</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-650.00
Deposits and Credits - 1 item	<u>750.00</u>
Total Uncleared Transactions	<u>100.00</u>
<b>Register Balance as of 06/05/2018</b>	<b><u>190.54</u></b>

**Reconciliation Detail****1572 Manheim 17-33851, Period Ending 06/05/2018**

Type	Date	Num	Name	Clr
<b>Beginning Balance</b>				
<b>Cleared Transactions</b>				
<b>Checks and Payments - 30 items</b>				
Check	05/07/2018			✓
Check	05/18/2018			✓
Check	05/23/2018		Madison Pharmacy	✓
Check	05/23/2018		Uber	✓
Transfer	05/24/2018			✓
Check	05/24/2018		Lakeway	✓
Check	05/24/2018		Uber	✓
Check	05/24/2018		USPS	✓
Check	05/24/2018		Uber	✓
Check	05/25/2018		I Ride	✓
Transfer	05/29/2018			✓
Check	05/29/2018		Lakeway	✓
Check	05/29/2018		Lakeway	✓
Check	05/29/2018		Circa	✓
Check	05/29/2018		Lakeway	✓
Check	05/29/2018		Uber	✓
Check	05/29/2018		Uber	✓
Check	05/29/2018		Supreme Health	✓
Check	05/30/2018		Judaica Plaza	✓
Check	05/30/2018		Lakeway	✓
Check	05/30/2018		Uber	✓
Transfer	05/31/2018			✓
Check	05/31/2018	atm	ATM Withdrawal	✓
Check	05/31/2018		Aisle 9	✓
Check	05/31/2018	0100	Center of Town	✓
Check	05/31/2018		Creative Kids	✓
Check	06/01/2018		Aisle 9	✓
Check	06/01/2018		Uber	✓
Check	06/04/2018		Lakeway	✓
Transfer	06/05/2018			✓
<b>Total Checks and Payments</b>				
<b>Deposits and Credits - 28 items</b>				
Transfer	05/07/2018			✓
Transfer	05/08/2018			✓
Transfer	05/08/2018			✓
Transfer	05/09/2018			✓
Transfer	05/10/2018			✓
Transfer	05/10/2018			✓
Transfer	05/11/2018			✓
Transfer	05/15/2018			✓
Transfer	05/15/2018			✓
Transfer	05/16/2018			✓

**Reconciliation Detail**

1572 Manheim 17-33851, Period Ending 06/05/2018

Type	Date	Num	Name	Cir
Transfer	05/17/2018			✓
Transfer	05/22/2018			✓
Transfer	05/22/2018			✓
Transfer	05/23/2018			✓
Transfer	05/23/2018			✓
Transfer	05/24/2018			✓
Transfer	05/24/2018			✓
Deposit	05/25/2018			✓
Transfer	05/29/2018			✓
Transfer	05/29/2018			✓
Transfer	05/29/2018			✓
Deposit	05/29/2018			✓
Transfer	05/30/2018			✓
Transfer	05/30/2018			✓
Transfer	05/31/2018			✓
Transfer	05/31/2018			✓
Transfer	06/05/2018			✓
Deposit	06/05/2018			✓

Total Deposits and Credits

Total Cleared Transactions

Cleared Balance

**Uncleared Transactions****Checks and Payments - 1 item**

Check      05/12/2018      153      US Trustee

Total Checks and Payments

**Deposits and Credits - 1 item**

Deposit      05/31/2018      Yaakov Friedman

Total Deposits and Credits

Total Uncleared Transactions

Register Balance as of 06/05/2018

**Reconciliation Detail**

**1572 Manheim 17-33851, Period Ending 06/05/2018**

Type	Date	Num	Name	Cir
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**Reconciliation Detail****1572 Manheim 17-33851, Period Ending 06/05/2018**

	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>		<b>140.53</b>
<b>Cleared Transactions</b>		
<b>Checks and Payments - 30 items</b>		
	-1,768.02	-1,768.02
	-349.18	-2,117.20
	-12.88	-2,130.08
	-8.31	-2,138.39
	-100.00	-2,238.39
	-10.00	-2,248.39
	-7.47	-2,255.86
	-6.70	-2,262.56
	-5.00	-2,267.56
	-17.00	-2,284.56
	-3,000.00	-5,284.56
	-28.00	-5,312.56
	-23.00	-5,335.56
	-15.46	-5,351.02
	-10.00	-5,361.02
	-8.49	-5,369.51
	-7.88	-5,377.39
	-4.19	-5,381.58
	-23.03	-5,404.61
	-9.00	-5,413.61
	-8.92	-5,422.53
	-120.00	-5,542.53
	-60.00	-5,602.53
	-25.33	-5,627.86
	-11.41	-5,639.27
	-5.66	-5,644.93
	-15.12	-5,660.05
	-9.04	-5,669.09
	-11.00	-5,680.09
	<u>-900.00</u>	<u>-6,580.09</u>
<b>Total Checks and Payments</b>	<b>-6,580.09</b>	<b>-6,580.09</b>
<b>Deposits and Credits - 28 items</b>		
	200.00	200.00
	100.00	300.00
	200.00	500.00
	100.00	600.00
	150.00	750.00
	200.00	950.00
	100.00	1,050.00
	100.00	1,150.00
	500.00	1,650.00
	50.00	1,700.00

**Reconciliation Detail****1572 Manheim 17-33851, Period Ending 06/05/2018**

	<u>Amount</u>	<u>Balance</u>
	200.00	1,900.00
	10.00	1,910.00
	15.00	1,925.00
	10.00	1,935.00
	20.00	1,955.00
	5.00	1,960.00
	10.00	1,970.00
	129.56	2,099.56
	1.54	2,101.10
	50.00	2,151.10
	100.00	2,251.10
	3,000.00	5,251.10
	20.00	5,271.10
	85.00	5,356.10
	4.00	5,360.10
	120.00	5,480.10
	50.00	5,530.10
	<u>1,000.00</u>	<u>6,530.10</u>
<b>Total Deposits and Credits</b>	<u>6,530.10</u>	<u>6,530.10</u>
<b>Total Cleared Transactions</b>	<u>-49.99</u>	<u>-49.99</u>
<b>Cleared Balance</b>	<u>-49.99</u>	<u>90.54</u>
<b>Uncleared Transactions</b>		
<b>Checks and Payments - 1 item</b>		
	<u>-650.00</u>	<u>-650.00</u>
<b>Total Checks and Payments</b>	<u>-650.00</u>	<u>-650.00</u>
<b>Deposits and Credits - 1 item</b>		
	<u>750.00</u>	<u>750.00</u>
<b>Total Deposits and Credits</b>	<u>750.00</u>	<u>750.00</u>
<b>Total Uncleared Transactions</b>	<u>100.00</u>	<u>100.00</u>
<b>Register Balance as of 06/05/2018</b>	<u>50.01</u>	<u>190.54</u>

**Reconciliation Detail**

**1572 Manheim 17-33851, Period Ending 06/05/2018**

Amount      Balance



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ  
807 FOREST AVE  
LAKEWOOD NJ 08701

Page: 1 of 7  
Statement Period: May 06 2018-Jun 05 2018  
Cust Ref #: 4333651572-039-T-###  
Primary Account #: 433-3651572

### Chapter 11 Checking

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ

Account # 433-3651572

#### ACCOUNT SUMMARY

Beginning Balance	140.53	Average Collected Balance	120.46
Electronic Deposits	6,530.10	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	6,580.09	Annual Percentage Yield Earned	0.00%
Ending Balance	90.54	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$105.00

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/07	eTransfer Credit, Online Xfer Transfer from CK 4333650699	200.00
05/08	eTransfer Credit, Online Xfer Transfer from CK 4333650699	200.00
05/08	eTransfer Credit, Online Xfer Transfer from CK 4333650699	100.00
05/09	eTransfer Credit, Online Xfer Transfer from CK 4333650699	100.00
05/10	eTransfer Credit, Online Xfer Transfer from CK 4333650699	200.00
05/10	eTransfer Credit, Online Xfer Transfer from CK 4333650699	150.00
05/11	eTransfer Credit, Online Xfer Transfer from CK 4333650699	100.00
05/15	eTransfer Credit, Online Xfer Transfer from CK 4333650699	500.00
05/15	eTransfer Credit, Online Xfer Transfer from CK 4333650699	100.00
05/16	eTransfer Credit, Online Xfer Transfer from CK 4333650699	50.00
05/17	eTransfer Credit, Online Xfer Transfer from CK 4333650699	200.00
05/22	eTransfer Credit, Online Xfer Transfer from CK 4333650699	15.00

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## How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	<b>Ending Balance</b>	<b>90.54</b>
②	<b>Total Deposits</b>	+
③	<b>Sub Total</b>	_____
④	<b>Total Withdrawals</b>	-
⑤	<b>Adjusted Balance</b>	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS  
SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.  
If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ

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Statement Period: May 06 2018-Jun 05 2018  
Cust Ref #: 4333651572-039-T-###  
Primary Account #: 433-3651572

DAILY ACCOUNT ACTIVITY

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/22	eTransfer Credit, Online Xfer Transfer from CK 4333650699	10.00
05/23	eTransfer Credit, Online Xfer Transfer from CK 4333650699	20.00
05/23	eTransfer Credit, Online Xfer Transfer from CK 4333650699	10.00
05/24	eTransfer Credit, Online Xfer Transfer from CK 4333650699	10.00
05/24	eTransfer Credit, Online Xfer Transfer from CK 4333650699	5.00
05/25	ATM CHECK DEPOSIT, ****30003693561 AUT 052418 ATM CHECK DEPOSI 1601 MADISON AVENUE LAKEWOOD * NJ	129.56
05/29	ATM CASH DEPOSIT, ****30003693561 AUT 052718 ATM CASH DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	3,000.00
05/29	eTransfer Credit, Online Xfer Transfer from CK 4333650699	100.00
05/29	eTransfer Credit, Online Xfer Transfer from CK 4333650699	50.00
05/29	eTransfer Credit, Online Xfer Transfer from CK 4333651655	1.54
05/30	eTransfer Credit, Online Xfer Transfer from CK 4333650699	85.00
05/30	eTransfer Credit, Online Xfer Transfer from CK 4333650699	20.00
05/31	ATM CASH DEPOSIT, ****30003693561 AUT 053018 ATM CASH DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	120.00
05/31	eTransfer Credit, Online Xfer Transfer from CK 4333650699	4.00
06/05	ATM CASH DEPOSIT, ****30003693561 AUT 060418 ATM CASH DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	1,000.00
06/05	eTransfer Credit, Online Xfer Transfer from CK 4333650699	50.00
	Subtotal:	6,530.10

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Primary Account #: 433-3651572

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/07	NONTD ATM DEBIT, ****30003693561, AUT 050718 VISA DDA W/D LEUMI CARD ATM SERVICE RAMAT GAN ISR	112.13
05/07	NONTD ATM DEBIT, ****30003693561, AUT 050718 VISA DDA W/D LEUMI CARD ATM SERVICE RAMAT GAN ISR	112.13
05/07	DEBIT CARD PURCHASE, ****30003693561, AUT 050418 VISA DDA PUR MENDIS ZFAT ISR	103.04
05/08	NONTD ATM DEBIT, ****30004092128, AUT 050818 VISA DDA W/D ROMEMA JERUSALEM ISR	55.43
05/09	NONTD ATM DEBIT, ****30004092128, AUT 050918 VISA DDA W/D LEUMI CARD ATM SERVICE RAMAT GAN ISR	112.67
05/09	NONTD ATM DEBIT, ****30004092128, AUT 050918 VISA DDA W/D ROMEMA JERUSALEM ISR	55.52
05/09	NONTD ATM DEBIT, ****30004092128, AUT 050918 VISA DDA W/D ROMEMA JERUSALEM ISR	55.52
05/10	NONTD ATM DEBIT, ****30003693561, AUT 051018 DDA WITHDRAW BNEI BRAK BNEI BERAK ISR	111.82
05/10	NONTD ATM DEBIT, ****30003693561, AUT 051018 DDA WITHDRAW BNEI BRAK BNEI BERAK ISR	55.91
05/10	DEBIT CARD PURCHASE, ****30004092128, AUT 050818 VISA DDA PUR HASIDIC WEAR LTD JERUSALEM ISR	33.20
05/10	DEBIT CARD PURCHASE, ****30004092128, AUT 050818 VISA DDA PUR ABOUNDED IN THE GREE GIVA AT ZEEV ISR	12.47
05/11	NONTD ATM DEBIT, ****30003693561, AUT 051118 VISA DDA W/D GEULA JERUSALEM ISR	112.11
05/11	NONTD ATM DEBIT, ****30003693561, AUT 051118 VISA DDA W/D GEULA JERUSALEM ISR	56.05
05/11	DEBIT CARD PURCHASE, ****30004092128, AUT 050918 VISA DDA PUR HASIDIC WEAR LTD JERUSALEM ISR	33.63
05/11	DEBIT CARD PURCHASE, ****30004092128, AUT 050918 VISA DDA PUR THE CHEAP AND GOOD JERUSALEM ISR	26.91
05/11	DEBIT CARD PURCHASE, ****30003693561, AUT 050918 VISA DDA PUR ABOUNDED IN THE GREE GIVA AT ZEEV ISR	10.50
05/14	DEBIT CARD PURCHASE, ****30004092128, AUT 051118 VISA DDA PUR MINIMARKET JERUSALEM ISR	72.61
05/14	DEBIT CARD PURCHASE, ****30003693561, AUT 051018 VISA DDA PUR MENTA BAYGEL BNEY BRAK ISR	21.63
05/14	DEBIT CARD PURCHASE, ****30003693561, AUT 051018 VISA DDA PUR LA KAZA JERUSALEM ISR	16.85
05/14	NONTD ATM DEBIT, ****30003693561, AUT 051218 DDA WITHDRAW GEULA JERUSALEM ISR	14.06
05/15	NONTD ATM DEBIT, ****30003693561, AUT 051518 VISA DDA W/D GEULA JERUSALEM ISR	83.83
05/17	DEBIT CARD PURCHASE, ****30003693561, AUT 051518 VISA DDA PUR TALMA TRAVEL TOURS LT MIGDAL HAEMEK ISR	500.00

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DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/18	DEBIT CARD PURCHASE, ****30004092128, AUT 051618 VISA DDA PUR THE CHEAP AND GOOD JERUSALEM ISR	27.88
05/18	DEBIT CARD PURCHASE, ****30004092128, AUT 051618 VISA DDA PUR BIG PIZZA BURGER JERUSALEM ISR	10.32
05/18	DEBIT CARD PURCHASE, ****30003693561, AUT 051618 VISA DDA PUR H C C JERUSALEM ISR	6.69
05/21	DEBIT CARD PURCHASE, ****30003693561, AUT 051718 VISA DDA PUR MINIMARKET JERUSALEM ISR	15.00
05/21	DEBIT CARD PURCHASE, ****30003693561, AUT 051618 VISA DDA PUR GARINI AFOLA JERUSALEM ISR	6.54
05/21	DEBIT CARD PURCHASE, ****30003693561, AUT 051618 VISA DDA PUR GARINI AFOLA JERUSALEM ISR	4.79
05/22	DEBIT CARD PURCHASE, ****30004092128, AUT 051818 VISA DDA PUR CHOCLOVE JERUSALEM ISR	195.59
05/23	DEBIT CARD PURCHASE, ****30003693561, AUT 052218 VISA DDA PUR MADISON PHARMACY LAKEWOOD * NJ	12.88
05/23	DEBIT CARD PURCHASE, ****30003693561, AUT 052218 VISA DDA PUR UBER TRIP IDRXD HELP UBER COM * CA	8.31
05/24	eTransfer Debit, Online Xfer Transfer to CK 4333650699	100.00
05/24	DEBIT CARD PURCHASE, ****30003693561, AUT 052318 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	10.00
05/24	DEBIT CARD PURCHASE, ****30003693561, AUT 052318 VISA DDA PUR UBER TRIP W7MB2 HELP UBER COM * CA	7.47
05/24	DEBIT POS, ****30003693561, AUT 052418 DDA PURCHASE USPS PO 3 1820 SWARTHM LAKEWOOD * NJ	6.70
05/24	DEBIT CARD PURCHASE, ****30003693561, AUT 052318 VISA DDA PUR UBER TRIP 7BSVS HELP UBER COM * CA	5.00
05/25	DEBIT CARD PURCHASE, ****30003693561, AUT 052418 VISA DDA PUR SQ IRIDE LAKEWOOD * NJ	17.00
05/29	eTransfer Debit, Online Xfer Transfer to CK 4333650699	3,000.00
05/29	DEBIT CARD PURCHASE, ****30003693561, AUT 052718 VISA DDA PUR HOFMAN VEBANAV JERUSALEM ISR	82.37
05/29	DEBIT CARD PURCHASE, ****30003693561, AUT 052718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	28.00
05/29	DEBIT CARD PURCHASE, ****30003693561, AUT 052818 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	23.00
05/29	DEBIT CARD PURCHASE, ****30003693561, AUT 052818 VISA DDA PUR CIRCA LAKEWOOD * NJ	15.46
05/29	DEBIT CARD PURCHASE, ****30003693561, AUT 052818 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	10.00
05/29	DEBIT CARD PURCHASE, ****30003693561, AUT 052818 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	9.00

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DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	DEBIT CARD PURCHASE, ****30003693561, AUT 052818 VISA DDA PUR UBER TRIP Y6LBN HELP UBER COM * CA	8.49
05/29	DEBIT CARD PURCHASE, ****30003693561, AUT 052718 VISA DDA PUR UBER TRIP G3PZD HELP UBER COM * CA	7.88
05/29	DEBIT CARD PURCHASE, ****30003693561, AUT 052818 VISA DDA PUR SUPREME HEALTH FOOD LKW LAKEWOOD * NJ	4.19
05/30	DEBIT CARD PURCHASE, ****30003693561, AUT 052918 VISA DDA PUR JUDAICA PLAZA MADISO LAKEWOOD * NJ	23.03
05/30	DEBIT CARD PURCHASE, ****30003693561, AUT 053018 VISA DDA PUR UBER TRIP TPUZ2 800 592 8996 * CA	8.92
05/31	eTransfer Debit, Online Xfer Transfer to CK 4333650699	120.00
05/31	DEBIT CARD PURCHASE, ****30003693561, AUT 052918 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	25.33
05/31	DEBIT CARD PURCHASE, ****30003693561, AUT 052918 VISA DDA PUR CENTER OF TOWN 1700 LAKEWOOD * NJ	11.41
05/31	DEBIT CARD PURCHASE, ****30003693561, AUT 052918 VISA DDA PUR CREATIVE KIDS 732 363 9696 * NJ	5.66
06/01	DEBIT CARD PURCHASE, ****30003693561, AUT 053018 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	15.12
06/01	DEBIT CARD PURCHASE, ****30003693561, AUT 053118 VISA DDA PUR UBER TRIP KPLUT HELP UBER COM * CA	9.04
06/04	DEBIT CARD PURCHASE, ****30003693561, AUT 060118 VISA DDA PUR LAKEYAW CAR SERVICE 732 588 7777 * NJ	11.00
06/05	eTransfer Debit, Online Xfer Transfer to CK 4333650699	900.00
06/05	TD ATM DEBIT, ****30003693561, AUT 060418 DDA WITHDRAW 1601 MADISON AVENUE LAKEWOOD * NJ	60.00
	Subtotal:	6,580.09

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/05	140.53	05/21	201.29
05/07	13.23	05/22	30.70
05/08	257.80	05/23	39.51
05/09	134.09	05/24	-74.66
05/10	270.69	05/25	37.90
05/11	131.49	05/29	1.05
05/14	6.34	05/30	74.10
05/15	522.51	05/31	35.70

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STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/16	572.51	06/01	11.54
05/17	272.51	06/04	0.54
05/18	227.62	06/05	90.54

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



## Reconciliation Summary

0699 Manheim DIP 17-33851, Period Ending 05/23/2018

May 23, 18

Beginning Balance	50.92
<b>Cleared Transactions</b>	
Checks and Payments - 146 items	-15,132.19
Deposits and Credits - 11 items	<u>15,101.47</u>
Total Cleared Transactions	-30.72
Cleared Balance	<u><u>20.20</u></u>
Register Balance as of 05/23/2018	20.20

**Reconciliation Detail**

0699 Manheim DIP 17-33851, Period Ending 05/23/2018

Type	Date	Num	Name	Cir
<b>Beginning Balance</b>				
<b>Cleared Transactions</b>				
<b>Checks and Payments - 146 items</b>				
Check	04/25/2018	dc	Paypal	✓
Check	04/25/2018	dc	Joseph and David	✓
Check	04/26/2018	dc	Dollar Tree	✓
Check	04/26/2018	atm	ATM Withdrawal	✓
Check	04/27/2018	2001	Nature's Warehouse	✓
Check	04/27/2018	2004	Cash	✓
Check	04/27/2018	2003	Morris Bowmin	✓
Check	04/27/2018	2050	Nerofei	✓
Check	04/27/2018	2000	Bais Shaindel	✓
Check	04/27/2018	dc	Amazon	✓
Check	04/27/2018	2053	Lakeway	✓
Check	04/30/2018		Nationstar	✓
Check	04/30/2018		Verizon Wireless	✓
Check	04/30/2018		Seterus	✓
Check	04/30/2018	dc	Family Hose	✓
Check	04/30/2018	dc	Shoe Spot	✓
Check	04/30/2018	1017	Lakewood Express	✓
Check	04/30/2018	dc	Bankdirect Capit	✓
Check	04/30/2018	dc	Amazon	✓
Check	04/30/2018	dc	Amazon	✓
Check	04/30/2018	dc	Sally Beauty	✓
Check	04/30/2018	dc	Amazon	✓
Check	04/30/2018	dc	Amazon	✓
Check	04/30/2018	dc	Amazon	✓
Transfer	05/01/2018			✓
Check	05/01/2018	dc	Nerofei	✓
Check	05/01/2018	dc	Nerofei	✓
Check	05/01/2018	dc	Amazon	✓
Check	05/01/2018	2060	Express Organic Cleaners	✓
Check	05/01/2018	dc	Landau's Cleaners	✓
Check	05/01/2018	dc	Amazon	✓
Check	05/01/2018	dc	Amazon	✓
Check	05/01/2018	dc	Royal Family Shoes	✓
Check	05/01/2018	2058	Lakeway	✓
Check	05/01/2018	dc	Judaica Plaza	✓
Check	05/01/2018	dc	Sari's Spa	✓
Check	05/02/2018	2065	Levi Frederick	✓
Check	05/02/2018	2009	Shapiro	✓
Check	05/02/2018	dc	Ortho Step	✓
Check	05/02/2018	dc	Judaica Plaza	✓
Check	05/02/2018	dc	Lakeway	✓

**Reconciliation Detail****0699 Manheim DIP 17-33851, Period Ending 05/23/2018**

Type	Date	Num	Name	Clr
Check	05/02/2018	dc	Nature's Warehouse	✓
Check	05/02/2018	2062	Lakeway	✓
Check	05/02/2018	dc	Joseph and David	✓
Check	05/02/2018	dc	DB Electronics	✓
Check	05/02/2018	dc	Lakeway	✓
Check	05/02/2018	dc	Lakeway	✓
Check	05/02/2018	dc	Amazon	✓
Check	05/03/2018	2067	Anthony	✓
Check	05/03/2018	2068	Cleaning	✓
Check	05/03/2018	dc	Shell Station	✓
Check	05/03/2018	dc	Aisle 9	✓
Check	05/03/2018	dc	Royal Family Shoes	✓
Check	05/03/2018	dc	Amazon	✓
Check	05/03/2018	dc	Judaica Plaza	✓
Check	05/03/2018	dc	Aisle 9	✓
Check	05/03/2018	dc	Fabco Shoes	✓
Check	05/03/2018	dc	Bleu	✓
Check	05/03/2018	dc	Circa	✓
Check	05/03/2018	dc	Aisle 9	✓
Check	05/04/2018	2008	Gelb Hats	✓
Check	05/04/2018	dc	Best Phone	✓
Check	05/04/2018	dc	Aisle 9	✓
Check	05/04/2018	dc	Judaica Plaza	✓
Check	05/04/2018	dc	Amazon	✓
Check	05/04/2018	dc	Circa	✓
Transfer	05/07/2018			✓
Check	05/07/2018	dc	Nerofei	✓
Check	05/07/2018	dc	Emes Supermarket	✓
Check	05/07/2018	dc	Aisle 9	✓
Check	05/07/2018	dc	Uber	✓
Check	05/07/2018	dc	Uber	✓
Check	05/07/2018	dc	Uber	✓
Check	05/08/2018	dc	NJAWC	✓
Transfer	05/08/2018			✓
Check	05/08/2018	dc	Nerofei	✓
Transfer	05/08/2018			✓
Check	05/08/2018	2054	Royal Family Shoes	✓
Check	05/08/2018	dc	Aisle 9	✓
Check	05/08/2018	dc	Judaica Plaza	✓
Check	05/08/2018	2072	Lakeway	✓
Check	05/08/2018	dc	Lakeway	✓
Check	05/08/2018	dc	Aisle 9	✓
Check	05/08/2018	dc	Amazon	✓
Check	05/08/2018	dc	Paypal	✓
Check	05/08/2018	fee		✓

**Reconciliation Detail****0699 Manheim DIP 17-33851, Period Ending 05/23/2018**

Type	Date	Num	Name	Cir
Check	05/09/2018	dc	Nature's Warehouse	✓
Transfer	05/09/2018			✓
Check	05/09/2018	dc	Kidichic	✓
Check	05/09/2018	2080	Morris Bowmin	✓
Check	05/09/2018	2055	Lakeway	✓
Check	05/09/2018	2073	Lakeway	✓
Check	05/09/2018	dc	Lakeway	✓
Check	05/09/2018	dc	Uber	✓
Check	05/09/2018	dc	Supreme Health	✓
Transfer	05/10/2018			✓
Transfer	05/10/2018			✓
Check	05/10/2018	2084		✓
Check	05/10/2018	dc	Aisle 9	✓
Check	05/10/2018	dc	Amazon	✓
Check	05/10/2018	dc	Bagel Nosh	✓
Check	05/10/2018	dc	Uber	✓
Check	05/10/2018	dc	Uber	✓
Check	05/10/2018	dc	Emes Supermarket	✓
Check	05/11/2018	2056	Nature's Warehouse	✓
Transfer	05/11/2018			✓
Check	05/11/2018	2082	Morris Bowmin	✓
Check	05/11/2018	dc	Aisle 9	✓
Check	05/11/2018	dc	Aisle 9	✓
Check	05/11/2018	dc	Supreme Health	✓
Check	05/14/2018	fee		✓
Check	05/14/2018	2086	Morris Bowmin	✓
Check	05/14/2018	fee		✓
Check	05/14/2018	dc	Aisle 9	✓
Check	05/14/2018	dc	Gourmet Glatt	✓
Transfer	05/15/2018			✓
Transfer	05/15/2018			✓
Check	05/15/2018	2090	Anthony	✓
Check	05/15/2018	2088	Morris Bowmin	✓
Check	05/15/2018	2078	Lakeway	✓
Check	05/15/2018	2069	Lakeway	✓
Check	05/16/2018	dc	Nerofei	✓
Check	05/16/2018	2096	GB Clothing	✓
Transfer	05/16/2018			✓
Check	05/16/2018	dc	Lakeway	✓
Check	05/16/2018	dc	Madison Pharmacy	✓
Transfer	05/17/2018			✓
Check	05/17/2018	2093	Morris Bowmin	✓
Transfer	05/18/2018			✓
Check	05/18/2018	dc	Shoppers Paradise	✓
Check	05/18/2018	dc	Aisle 9	✓

**Reconciliation Detail****0699 Manheim DIP 17-33851, Period Ending 05/23/2018**

Type	Date	Num	Name	Cir
Check	05/18/2018	dc	Lakeway	✓
Check	05/21/2018	2010	Morris Bowman	✓
Check	05/21/2018	dc	Nerofei	✓
Check	05/21/2018	dc	Aisle 9	✓
Check	05/21/2018	dc	Lakeway	✓
Check	05/21/2018	dc	GB Clothing	✓
Check	05/21/2018	dc	Aisle 9	✓
Check	05/21/2018	dc	Aisle 9	✓
Transfer	05/22/2018			✓
Transfer	05/22/2018			✓
Check	05/23/2018	dc	Lakeway	✓
Transfer	05/23/2018			✓
Check	05/23/2018	dc	Lakeway	✓
Transfer	05/23/2018			✓

Total Checks and Payments

Deposits and Credits - 11 items

Deposit	04/25/2018	Clearview Equities	✓
Deposit	04/27/2018		✓
Deposit	04/30/2018	Yaakov Friedman	✓
Deposit	04/30/2018		✓
Deposit	05/04/2018		✓
Deposit	05/07/2018		✓
Deposit	05/07/2018		✓
Deposit	05/09/2018		✓
Deposit	05/14/2018		✓
Deposit	05/17/2018	Best Enterprise	✓
Deposit	05/18/2018	Daas Kedoshim	✓

Total Deposits and Credits

Total Cleared Transactions

Cleared Balance

Register Balance as of 05/23/2018

**Reconciliation Detail**

0699 Manheim DIP 17-33851, Period Ending 05/23/2018

Type	Date	Num	Name	Cir
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**Reconciliation Detail**

0699 Manheim DIP 17-33851, Period Ending 05/23/2018

Type	Date	Num	Name	Cir
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**Reconciliation Detail**

0699 Manheim DIP 17-33851, Period Ending 05/23/2018

Type	Date	Num	Name	Cir
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**Reconciliation Detail**

0699 Manheim DIP 17-33851, Period Ending 05/23/2018

	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>		<b>50.92</b>
<b>Cleared Transactions</b>		
<b>Checks and Payments - 146 items</b>		
-29.99	-29.99	
-18.12	-48.11	
-79.55	-127.66	
-43.00	-170.66	
-641.77	-812.43	
-560.00	-1,372.43	
-235.00	-1,607.43	
-180.00	-1,787.43	
-150.00	-1,937.43	
-42.00	-1,979.43	
-22.00	-2,001.43	
-1,912.52	-3,913.95	
-625.96	-4,539.91	
-595.00	-5,134.91	
-160.00	-5,294.91	
-159.00	-5,453.91	
-150.00	-5,603.91	
-114.86	-5,718.77	
-87.85	-5,806.62	
-68.77	-5,875.39	
-34.08	-5,909.47	
-29.00	-5,938.47	
-21.98	-5,960.45	
-16.99	-5,977.44	
-15.29	-5,992.73	
-700.00	-6,692.73	
-375.00	-7,067.73	
-188.00	-7,255.73	
-111.99	-7,367.72	
-76.70	-7,444.42	
-50.00	-7,494.42	
-49.34	-7,543.76	
-48.72	-7,592.48	
-39.00	-7,631.48	
-26.26	-7,657.74	
-14.37	-7,672.11	
-10.00	-7,682.11	
-220.00	-7,902.11	
-175.00	-8,077.11	
-100.00	-8,177.11	
-72.58	-8,249.69	
-60.33	-8,310.02	

**Reconciliation Detail****0699 Manheim DIP 17-33851, Period Ending 05/23/2018**

<u>Amount</u>	<u>Balance</u>
-51.09	-8,361.11
-29.00	-8,390.11
-23.00	-8,413.11
-20.68	-8,433.79
-10.00	-8,443.79
-9.00	-8,452.79
-5.43	-8,458.22
-143.00	-8,601.22
-130.00	-8,731.22
-120.00	-8,851.22
-40.00	-8,891.22
-35.00	-8,926.22
-26.36	-8,952.58
-22.66	-8,975.24
-21.90	-8,997.14
-21.76	-9,018.90
-12.65	-9,031.55
-5.60	-9,037.15
-2.50	-9,039.65
-358.00	-9,397.65
-121.65	-9,519.30
-51.55	-9,570.85
-15.44	-9,586.29
-9.99	-9,596.28
-5.60	-9,601.88
-200.00	-9,801.88
-188.00	-9,989.88
-23.61	-10,013.49
-10.60	-10,024.09
-9.75	-10,033.84
-8.64	-10,042.48
-7.73	-10,050.21
-357.63	-10,407.84
-200.00	-10,607.84
-188.00	-10,795.84
-100.00	-10,895.84
-39.00	-10,934.84
-34.45	-10,969.29
-24.46	-10,993.75
-17.00	-11,010.75
-15.00	-11,025.75
-13.85	-11,039.60
-9.83	-11,049.43
-4.93	-11,054.36
-1.95	-11,056.31

**Reconciliation Detail****0699 Manheim DIP 17-33851, Period Ending 05/23/2018**

<u>Amount</u>	<u>Balance</u>
-215.47	-11,271.78
-100.00	-11,371.78
-58.00	-11,429.78
-46.00	-11,475.78
-29.75	-11,505.53
-13.00	-11,518.53
-11.00	-11,529.53
-7.92	-11,537.45
-4.67	-11,542.12
-200.00	-11,742.12
-150.00	-11,892.12
-120.00	-12,012.12
-23.47	-12,035.59
-19.13	-12,054.72
-14.88	-12,069.60
-8.03	-12,077.63
-7.74	-12,085.37
-3.99	-12,089.36
-299.64	-12,389.00
-100.00	-12,489.00
-36.00	-12,525.00
-29.29	-12,554.29
-20.79	-12,575.08
-7.98	-12,583.06
-70.00	-12,653.06
-50.00	-12,703.06
-35.00	-12,738.06
-13.77	-12,751.83
-7.50	-12,759.33
-500.00	-13,259.33
-100.00	-13,359.33
-63.00	-13,422.33
-36.00	-13,458.33
-21.00	-13,479.33
-20.00	-13,499.33
-263.00	-13,762.33
-68.00	-13,830.33
-50.00	-13,880.33
-17.00	-13,897.33
-4.37	-13,901.70
-200.00	-14,101.70
-115.00	-14,216.70
-310.00	-14,526.70
-23.95	-14,550.65
-22.27	-14,572.92

**Reconciliation Detail****0699 Manheim DIP 17-33851, Period Ending 05/23/2018**

	<u>Amount</u>	<u>Balance</u>
	-15.00	-14,587.92
	-185.00	-14,772.92
	-130.00	-14,902.92
	-48.72	-14,951.64
	-42.00	-14,993.64
	-30.00	-15,023.64
	-11.12	-15,034.76
	-5.43	-15,040.19
	-15.00	-15,055.19
	-10.00	-15,065.19
	-27.00	-15,092.19
	-20.00	-15,112.19
	-10.00	-15,122.19
	-10.00	-15,132.19
<b>Total Checks and Payments</b>	<b>-15,132.19</b>	<b>-15,132.19</b>
<b>Deposits and Credits - 11 items</b>		
	2,523.49	2,523.49
	2,902.97	5,426.46
	1,550.00	6,976.46
	3,100.00	10,076.46
	1,083.00	11,159.46
	2.01	11,161.47
	1,000.00	12,161.47
	240.00	12,401.47
	1,650.00	14,051.47
	450.00	14,501.47
	600.00	15,101.47
<b>Total Deposits and Credits</b>	<b>15,101.47</b>	<b>15,101.47</b>
<b>Total Cleared Transactions</b>	<b>-30.72</b>	<b>-30.72</b>
<b>Cleared Balance</b>	<b>-30.72</b>	<b>20.20</b>
<b>Register Balance as of 05/23/2018</b>	<b>-30.72</b>	<b>20.20</b>

**Reconciliation Detail**

**0699 Manheim DIP 17-33851, Period Ending 05/23/2018**

<u>Amount</u>	<u>Balance</u>
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**Reconciliation Detail**

**0699 Manheim DIP 17-33851, Period Ending 05/23/2018**

<u>Amount</u>	<u>Balance</u>
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**Reconciliation Detail**

0699 Manheim DIP 17-33851, Period Ending 05/23/2018

<u>Amount</u>	<u>Balance</u>
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T STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ  
807 FOREST AVE  
LAKWOOD NJ 08701

Page: 1 of 9  
Statement Period: Apr 24 2018-May 23 2018  
Cust Ref #: 4333650699-039-T-###  
Primary Account #: 433-3650699

### Chapter 11 Checking

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ

Account # 433-3650699

#### ACCOUNT SUMMARY

Beginning Balance	50.92	Average Collected Balance	900.76
Deposits	15,099.46	Interest Earned This Period	0.00
Electronic Deposits	22.01	Interest Paid Year-to-Date	0.00
Other Credits	204.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	4,459.12		
Electronic Payments	10,792.07		
Other Withdrawals	105.00		
Ending Balance	20.20		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$385.00
Total Returned Item Fees (NSF)	\$70.00	\$140.00

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/25	DEPOSIT	2,523.49
04/27	DEPOSIT	2,902.97
04/30	DEPOSIT	3,100.00
05/02	DEPOSIT	1,550.00
05/04	DEPOSIT	1,083.00
05/07	DEPOSIT	1,000.00
05/09	DEPOSIT	240.00
05/14	DEPOSIT	1,650.00
05/17	DEPOSIT	450.00
05/18	DEPOSIT	600.00
	Subtotal:	15,099.46

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/24	eTransfer Credit, Online Xfer Transfer from CK 4333651572	20.00
05/07	DEBIT CARD CREDIT, ****30004047791, AUT 050718 VISA DDA REF UBER TRIP BOMNS 800 592 8996 * CA	2.01
	Subtotal:	22.01

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## How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	<b>Ending Balance</b>	_____	20.20
②	<b>Total Deposits</b>	+	
③	<b>Sub Total</b>	_____	
④	<b>Total Withdrawals</b>	-	
⑤	<b>Adjusted Balance</b>	_____	

**FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS  
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ

Page: 3 of 9  
Statement Period: Apr 24 2018-May 23 2018  
Cust Ref #: 4333650699-039-T-###  
Primary Account #: 433-3650699

DAILY ACCOUNT ACTIVITY

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/14	RETURNED ITEM	180.00
05/14	RETURNED ITEM	24.00
Subtotal:		204.00

**Checks Paid**

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/27	20	180.00	05/03	2067*	143.00
04/30	1017*	150.00	05/03	2068	130.00
04/27	2000*	150.00	05/15	2069	20.00
04/27	2001	641.77	05/08	2072*	17.00
04/27	2003*	235.00	05/09	2073	13.00
04/27	2004	560.00	05/11	2074	180.00
05/04	2008*	358.00	05/11	2076*	24.00
05/02	2009	175.00	05/15	2078*	21.00
05/21	2010	185.00	05/09	2080*	46.00
04/27	2053*	22.00	05/11	2082*	36.00
05/08	2054	39.00	05/10	2084*	120.00
05/09	2055	29.75	05/14	2086*	50.00
05/11	2056	299.64	05/15	2088*	36.00
05/01	2058*	26.26	05/15	2090*	63.00
05/01	2060*	76.70	05/17	2093*	115.00
05/02	2062*	29.00	05/16	2096*	68.00
05/02	2065*	220.00			
				Subtotal:	4,459.12

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
04/24	eTransfer Debit, Online Xfer Transfer to CK 4333651572	20.00
04/25	DEBIT CARD PURCHASE, ****30004047791, AUT 042418 VISA DDA PUR PAYPAL NCHSOFTWARE 402 935 7733 * CO	29.99
04/25	DEBIT CARD PURCHASE, ****30004047791, AUT 042318 VISA DDA PUR JOSEPH AND DAVID LAKEWOOD * NJ	18.12
04/26	DEBIT POS, ****30003580552, AUT 042618 DDA PURCHASE DOLLAR TR 1700 MADISON LAKEWOOD * NJ	79.55
04/26	NONTD ATM DEBIT, ****30003580552, AUT 042618 DDA WITHDRAW LAKEWOOD MAIN LAKEWOOD * NJ	43.00
04/27	DEBIT CARD PURCHASE, ****30004047791, AUT 042518 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	42.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ

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Statement Period: Apr 24 2018-May 23 2018  
Cust Ref #: 4333650699-039-T-###  
Primary Account #: 433-3650699

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/30	ELECTRONIC PMT-TEL, VZ WIRELESS VE E CHECK 3474416	625.96
04/30	DEBIT CARD PURCHASE, ****30004047791, AUT 042918 VISA DDA PUR FAMILY HOSE CENTER INC BROOKLYN * NY	160.00
04/30	DEBIT CARD PURCHASE, ****30004047791, AUT 042718 VISA DDA PUR SHOE SPOT LAKEWOOD * NJ	159.00
04/30	ELECTRONIC PMT-WEB, BANKDIRECT CAPIT WEB PMTS GM6LD9	114.86
04/30	DEBIT CARD PURCHASE, ****30003580552, AUT 042718 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	87.85
04/30	DEBIT CARD PURCHASE, ****30003580552, AUT 042918 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	68.77
04/30	DEBIT CARD PURCHASE, ****30003580552, AUT 043018 VISA DDA PUR SALLY BEAUTY 393 4795 US HOWELL * NJ	34.08
04/30	DEBIT CARD PURCHASE, ****30003580552, AUT 042718 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	29.00
04/30	DEBIT CARD PURCHASE, ****30004047791, AUT 042718 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	21.98
04/30	DEBIT CARD PURCHASE, ****30004047791, AUT 042718 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	16.99
04/30	DEBIT CARD PURCHASE, ****30003580552, AUT 042918 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	15.29
05/01	eTransfer Debit, Online Xfer Transfer to CK 4333651572	700.00
05/01	DEBIT CARD PURCHASE, ****30004047791, AUT 043018 VISA DDA PUR NEROFEI 732 497 2448 * NJ	375.00
05/01	DEBIT CARD PURCHASE, ****30004047791, AUT 043018 VISA DDA PUR NEROFEI 732 497 2448 * NJ	188.00
05/01	DEBIT CARD PURCHASE, ****30003580552, AUT 043018 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	111.99
05/01	DEBIT CARD PURCHASE, ****30004047791, AUT 042918 VISA DDA PUR LANDAUS CLEANERS BROOKLYN * NY	50.00
05/01	DEBIT CARD PURCHASE, ****30003580552, AUT 042918 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	49.34
05/01	DEBIT CARD PURCHASE, ****30003580552, AUT 042918 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	48.72
05/01	DEBIT CARD PURCHASE, ****30004047791, AUT 043018 VISA DDA PUR ROYAL FAMILY SHOES HOW HOWELL * NJ	39.00
05/01	DEBIT CARD PURCHASE, ****30004047791, AUT 043018 VISA DDA PUR JUDAICA PLAZA MADISO LAKEWOOD * NJ	14.37
05/01	DEBIT CARD PURCHASE, ****30004047791, AUT 043018 VISA DDA PUR SQ SARI S SPA GOSQ COM LAKEWOOD * NJ	10.00
05/02	ELECTRONIC PMT-TEL, SETERUS, INC. PAYMENT AVRAHAM MANHEIM	595.00
05/02	DEBIT CARD PURCHASE, ****30004047791, AUT 050118 VISA DDA PUR ORTHO STEP LAKEWOOD * NJ	100.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ

Page: 5 of 9  
Statement Period: Apr 24 2018-May 23 2018  
Cust Ref #: 4333650699-039-T-###  
Primary Account #: 433-3650699

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/02	DEBIT CARD PURCHASE, ****30003580552, AUT 043018 VISA DDA PUR JUDAICA PLAZA 732 942 4500 * NY	72.58
05/02	DEBIT CARD PURCHASE, ****30003580552, AUT 043018 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	60.33
05/02	DEBIT CARD PURCHASE, ****30004047791, AUT 050118 VISA DDA PUR NATURE S WAREHOUSE HOWELL * NJ	51.09
05/02	DEBIT CARD PURCHASE, ****30004047791, AUT 043018 VISA DDA PUR JOSEPH AND DAVID LAKEWOOD * NJ	23.00
05/02	DEBIT CARD PURCHASE, ****30004047791, AUT 050118 VISA DDA PUR SQ DB ELECTRONICS LAKEWOOD * NJ	20.68
05/02	DEBIT CARD PURCHASE, ****30004047791, AUT 050118 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	10.00
05/02	DEBIT CARD PURCHASE, ****30004047791, AUT 043018 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	9.00
05/02	DEBIT CARD PURCHASE, ****30003580552, AUT 042918 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	5.43
05/03	DEBIT CARD PURCHASE, ****30004047791, AUT 050118 VISA DDA PUR THE SHELL STATION LAKEWOOD * NJ	120.00
05/03	DEBIT CARD PURCHASE, ****30004047791, AUT 050118 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	40.00
05/03	DEBIT CARD PURCHASE, ****30004047791, AUT 050218 VISA DDA PUR ROYAL FAMILY SHOES HOW HOWELL * NJ	35.00
05/03	DEBIT CARD PURCHASE, ****30004047791, AUT 050218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	26.36
05/03	DEBIT CARD PURCHASE, ****30004047791, AUT 050118 VISA DDA PUR JUDAICA PLAZA 732 942 4500 * NY	22.66
05/03	DEBIT CARD PURCHASE, ****30004047791, AUT 050118 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	21.90
05/03	DEBIT CARD PURCHASE, ****30003580552, AUT 050118 VISA DDA PUR FABCO SHOES 26 BROOKLYN * NY	21.76
05/03	DEBIT CARD PURCHASE, ****30003580552, AUT 050118 VISA DDA PUR BLEU BROOKLYN * NY	12.65
05/03	DEBIT CARD PURCHASE, ****30004047791, AUT 050218 VISA DDA PUR CIRCA LAKEWOOD * NJ	5.60
05/03	DEBIT CARD PURCHASE, ****30004047791, AUT 050118 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	2.50
05/04	ELECTRONIC PMT-TEL, NATIONSTAR DBA MR COOPER ***262806	1,912.52
05/04	DEBIT CARD PURCHASE, ****30004047791, AUT 050218 VISA DDA PUR BEST FHONE JERUSALEM ISR	121.65
05/04	DEBIT CARD PURCHASE, ****30004047791, AUT 050218 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	51.55
05/04	DEBIT CARD PURCHASE, ****30004047791, AUT 050218 VISA DDA PUR JUDAICA PLAZA 732 942 4500 * NY	15.44

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STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ

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Statement Period: Apr 24 2018-May 23 2018  
Cust Ref #: 4333650699-039-T-###  
Primary Account #: 433-3650699

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/04	DEBIT CARD PURCHASE, ****30004047791, AUT 050218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	9.99
05/04	DEBIT CARD PURCHASE, ****30004047791, AUT 050318 VISA DDA PUR CIRCA LAKEWOOD * NJ	5.60
05/07	eTransfer Debit, Online Xfer Transfer to CK 4333651572	200.00
05/07	DEBIT CARD PURCHASE, ****30004047791, AUT 050418 VISA DDA PUR NEROFEI 732 497 2448 * NJ	188.00
05/07	DEBIT CARD PURCHASE, ****30004047791, AUT 050418 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	23.61
05/07	DEBIT CARD PURCHASE, ****30004047791, AUT 050318 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	10.60
05/07	DEBIT CARD PURCHASE, ****30004047791, AUT 050418 VISA DDA PUR UBER TRIP BOMNS HELP UBER COM * CA	9.75
05/07	DEBIT CARD PURCHASE, ****30004047791, AUT 050418 VISA DDA PUR UBER TRIP I62YL HELP UBER COM * CA	8.64
05/07	DEBIT CARD PURCHASE, ****30004047791, AUT 050618 VISA DDA PUR UBER TRIP 2U27G HELP UBER COM * CA	7.73
05/08	ELECTRONIC PMT-WEB, AMERICAN-WATER UTIL-PMNT 8598601	357.63
05/08	eTransfer Debit, Online Xfer Transfer to CK 4333651572	200.00
05/08	DEBIT CARD PURCHASE, ****30004047791, AUT 050718 VISA DDA PUR NEROFEI 732 497 2448 * NJ	188.00
05/08	eTransfer Debit, Online Xfer Transfer to CK 4333651572	100.00
05/08	DEBIT CARD PURCHASE, ****30004047791, AUT 050618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	34.45
05/08	DEBIT CARD PURCHASE, ****30004047791, AUT 050718 VISA DDA PUR JUDAICA PLAZA MADISO LAKEWOOD * NJ	24.46
05/08	DEBIT CARD PURCHASE, ****30004047791, AUT 050718 VISA DDA PUR LAKeway CAR SERVICE 732 588 7777 * NJ	15.00
05/08	DEBIT CARD PURCHASE, ****30004047791, AUT 050618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	13.85
05/08	DEBIT CARD PURCHASE, ****30004047791, AUT 050718 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	9.83
05/08	DEBIT CARD PURCHASE, ****30004047791, AUT 050718 VISA DDA PUR PAYPAL EPIXCASES 402 935 7733 * CA	4.93
05/08	ELECTRONIC PMT-WEB, PMNTUS SVC FEE SERVICEFEE 1095330	1.95
05/09	DEBIT CARD PURCHASE, ****30004047791, AUT 050718 VISA DDA PUR NATURE S WAREHOUSE HOWELL * NJ	215.47
05/09	eTransfer Debit, Online Xfer Transfer to CK 4333651572	100.00
05/09	DEBIT CARD PURCHASE, ****30004047791, AUT 050718 VISA DDA PUR KIDICHIK LAKEWOOD LAKEWOOD * NJ	58.00

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/09	DEBIT CARD PURCHASE, ****30004047791, AUT 050818 VISA DDA PUR LAKeway CAR SERVICE 732 588 7777 * NJ	11.00
05/09	DEBIT CARD PURCHASE, ****30004047791, AUT 050818 VISA DDA PUR UBER TRIP A4MIJ HELP UBER COM * CA	7.92
05/09	DEBIT CARD PURCHASE, ****30004047791, AUT 050818 VISA DDA PUR SUPREME HEALTH FOOD LKW LAKEWOOD * NJ	4.67
05/10	eTransfer Debit, Online Xfer Transfer to CK 4333651572	200.00
05/10	eTransfer Debit, Online Xfer Transfer to CK 4333651572	150.00
05/10	DEBIT CARD PURCHASE, ****30004047791, AUT 050818 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	23.47
05/10	DEBIT CARD PURCHASE, ****30004047791, AUT 050918 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	19.13
05/10	DEBIT CARD PURCHASE, ****30004047791, AUT 050918 VISA DDA PUR BAGEL NOSH LAKEWOOD * NJ	14.88
05/10	DEBIT CARD PURCHASE, ****30004047791, AUT 050918 VISA DDA PUR UBER TRIP FKNML HELP UBER COM * CA	8.03
05/10	DEBIT CARD PURCHASE, ****30004047791, AUT 050918 VISA DDA PUR UBER TRIP GEEKG HELP UBER COM * CA	7.74
05/10	DEBIT CARD PURCHASE, ****30004047791, AUT 050818 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	3.99
05/11	eTransfer Debit, Online Xfer Transfer to CK 4333651572	100.00
05/11	DEBIT CARD PURCHASE, ****30004047791, AUT 050918 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	29.29
05/11	DEBIT CARD PURCHASE, ****30004047791, AUT 050918 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	20.79
05/11	DEBIT CARD PURCHASE, ****30004047791, AUT 051018 VISA DDA PUR SUPREME HEALTH FOOD LKW LAKEWOOD * NJ	7.98
05/14	DEBIT CARD PURCHASE, ****30004047791, AUT 051018 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	13.77
05/14	DEBIT CARD PURCHASE, ****30004047791, AUT 051118 VISA DDA PUR GOURMET GLATT LAKEWOOD LAKEWOOD * NJ	7.50
05/15	eTransfer Debit, Online Xfer Transfer to CK 4333651572	500.00
05/15	eTransfer Debit, Online Xfer Transfer to CK 4333651572	100.00
05/16	DEBIT CARD PURCHASE, ****30004047791, AUT 051518 VISA DDA PUR NEROFEI 732 497 2448 * NJ	263.00
05/16	eTransfer Debit, Online Xfer Transfer to CK 4333651572	50.00
05/16	DEBIT CARD PURCHASE, ****30004047791, AUT 051518 VISA DDA PUR LAKeway CAR SERVICE 732 588 7777 * NJ	17.00

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STATEMENT OF ACCOUNT

SYLVIA MANHEIM  
AVRAHAM MANHEIM  
DIP CASE 17-33851 DIST NJ

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Primary Account #: 433-3650699

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/16	DEBIT CARD PURCHASE, *****30004047791, AUT 051418 VISA DDA PUR MADISON PHARMACY LAKEWOOD * NJ	4.37
05/17	eTransfer Debit, Online Xfer Transfer to CK 4333651572	200.00
05/18	eTransfer Debit, Online Xfer Transfer to CK 4333651655	310.00
05/18	DEBIT CARD PURCHASE, *****30004047791, AUT 051618 VISA DDA PUR SHOPPERS PARADISE 1700 LAKEWOOD * NJ	23.95
05/18	DEBIT CARD PURCHASE, *****30004047791, AUT 051618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	22.27
05/18	DEBIT CARD PURCHASE, *****30004047791, AUT 051618 VISA DDA PUR LAKeway CAR SERVICE 732 588 7777 * NJ	15.00
05/21	DEBIT CARD PURCHASE, *****30004047791, AUT 051818 VISA DDA PUR NEROFEI 732 497 2448 * NJ	130.00
05/21	DEBIT CARD PURCHASE, *****30004047791, AUT 051818 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	48.72
05/21	DEBIT CARD PURCHASE, *****30004047791, AUT 051818 VISA DDA PUR LAKeway CAR SERVICE 732 588 7777 * NJ	42.00
05/21	DEBIT CARD PURCHASE, *****30004047791, AUT 051818 VISA DDA PUR G B CLOTHING LAKEWOOD * NJ	30.00
05/21	DEBIT CARD PURCHASE, *****30004047791, AUT 051818 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	11.12
05/21	DEBIT CARD PURCHASE, *****30004047791, AUT 051818 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	5.43
05/22	eTransfer Debit, Online Xfer Transfer to CK 4333651572	15.00
05/22	eTransfer Debit, Online Xfer Transfer to CK 4333651572	10.00
05/23	DEBIT CARD PURCHASE, *****30004047791, AUT 052218 VISA DDA PUR LAKeway CAR SERVICE 732 588 7777 * NJ	27.00
05/23	eTransfer Debit, Online Xfer Transfer to CK 4333651572	20.00
05/23	DEBIT CARD PURCHASE, *****30004047791, AUT 052218 VISA DDA PUR LAKeway CAR SERVICE 732 588 7777 * NJ	10.00
05/23	eTransfer Debit, Online Xfer Transfer to CK 4333651572	10.00
	Subtotal:	10,792.07

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
05/14	OVERDRAFT RET	70.00
05/14	OVERDRAFT PD	35.00
	Subtotal:	105.00

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Statement Period: Apr 24 2018-May 23 2018  
Cust Ref #: 4333650699-039-T-###  
Primary Account #: 433-3650699

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/23	50.92	05/09	910.27
04/25	2,526.30	05/10	363.03
04/26	2,403.75	05/11	-334.67
04/27	3,475.95	05/14	1,343.06
04/30	5,092.17	05/15	603.06
05/01	3,402.79	05/16	200.69
05/02	3,581.68	05/17	335.69
05/03	3,000.25	05/18	564.47
05/04	1,608.50	05/21	112.20
05/07	2,162.18	05/22	87.20
05/08	1,156.08	05/23	20.20

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